

REFUND / ASSESSMENT SUMMARY

Enrollment Period Beginning:
July 1, 2004
First Evaluation

Report Date: 04/21/06

PAF: 1.0678

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Plan	Max Prem Ratio	Size Group	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Subtotal - 54 Firms with Refunds	7,643,557	3,540,549	46%				2,085,496	27%
Subtotal - 34 Firms with Assessments	12,944,516	20,779,617	161%				(1,923,254)	(15%)
Subtotal - 88 Individual Firms	20,588,073	24,320,166	118%				162,242	1%
Assoc Builders & Contractors - Inland Pacific Chapter	2,388,519	2,488,063	104%	B	1.20	13	231,368	10%
Assoc Builders & Contractors of Western WA	12,793,262	10,634,402	83%	B	1.10	7	3,987,977	31%
Assoc Industries of the Inland NW - Metal Trades	8,490,270	8,413,414	99%	B	1.15	8	1,523,963	18%
Association Of WA Business - Temporary Services	7,630,900	8,184,718	107%	B	1.05	9	(381,545)	(5%)
Building Industry Association of WA	158,283,797	153,857,028	97%	B	1.40	4	37,352,173	24%
Greater Vancouver Chamber of Commerce - Mfg	1,075,047	766,192	71%	B	1.15	16	344,866	32%
NW District Council of the Assemblies of God Inc	769,765	298,950	39%	B	1.20	18	484,567	63%
Pacific Inland Tariff Bureau	19,473,218	19,109,897	98%	B	1.40	6	4,338,180	22%
Rehabilitation Enterprises of WA	659,650	1,151,057	174%	B	1.15	19	(98,948)	(15%)
Safety Mgmt Advocacy Resources Trng - 'A' Team	29,381,724	21,599,535	74%	B	1.40	5	12,339,691	42%
Safety Mgmt Advocacy Resources Trng - Dream Team	12,059,588	8,248,772	68%	B	1.40	8	5,460,570	45%
Southwest WA Contractors Association	2,758,796	2,021,449	73%	B	1.15	12	992,050	36%
State of Washington	2,153,021	1,909,158	89%	A2	1.10	13	284,199	13%
Tacoma Pierce County Chamber of Commerce	188,279	484,519	257%	A2	1.10	30	(18,828)	(10%)
TOC Management Services	28,826,355	28,724,058	100%	B	1.10	5	5,588,592	19%
Tri City Construction Council	2,784,520	1,982,995	71%	B	1.15	12	1,051,382	38%
WA Aggregates & Concrete Association	1,994,283	1,086,204	54%	B	1.15	13	1,028,648	52%
Wa Association of Housing & Services for the Aging	5,677,700	4,786,585	84%	B	1.15	10	1,618,676	29%
WA Association of Neighborhood Stores	826,372	1,231,592	149%	B	1.15	18	(123,956)	(15%)
WA Association of Sewer & Water Districts	443,286	385,175	87%	B	1.10	22	21,617	5%
WA Biotechnology & Biomedical Association	549,707	174,795	32%	A3	1.15	20	222,631	40%
WA Contract Loggers Association	17,291,863	20,533,285	119%	A1	1.05	7	570,631	3%
WA Employers Inc	29,354,056	26,451,032	90%	B	1.10	5	7,955,171	27%
WA Food Industry - WFI Premiere	9,900,063	9,146,273	92%	B	1.10	8	2,235,486	23%
WA Food Industry - WFI Select	1,606,166	1,360,414	85%	A1	1.05	14	53,003	3%

This report is a "snapshot" of how these retro participants are performing at a specific point in time.
The vallues shown are SUBJECT TO CHANGE and should only be referred to as an approximation.

Retrospective Rating Program

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Plan	Max Prem Ratio	Size Group	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
WA Health Care Association	11,483,421	13,542,962	118%	B	1.10	8	134,419	1%
WA Health Care Association (WHCA - Silver)	5,093,059	5,734,241	113%	A1	1.05	10	168,071	3%
WA Manufacturer's Council	9,179,820	8,935,568	97%	B	1.20	8	1,852,654	20%
WA Medical Group Alliance	2,050,546	1,633,748	80%	A3	1.10	13	441,232	22%
WA Motor Carriers Safety Council	12,217,385	14,371,285	118%	B	1.10	7	317,961	3%
WA Retail Association	4,626,077	3,809,600	82%	B	1.15	10	1,395,536	30%
WA Retail Association - Automotive	1,689,421	930,709	55%	B	1.15	14	840,614	50%
WA State Farm Bureau	56,676,014	57,280,619	101%	B	1.10	4	10,851,519	19%
Subtotal - Associations	460,375,950	441,268,294	96%				103,064,170	22%
Total Enrollment	\$480,964,023	\$465,588,460	97%				\$103,226,412	21%

Individual Firms - Detail by Plan

	Standard Premium	Developed Losses	Standard Loss Ratio	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Plan A:					
22 Firms with Refunds	2,246,470	679,243	30%	862,577	38%
11 Firms with Assessments	1,844,159	3,083,001	167%	(322,523)	(17%)
Subtotal - 33 Firms	4,090,629	3,762,244	92%	540,054	13%
Average Firm Size	\$123,958				
Plan A1:					
4 Firms with Refunds	619,238	370,944	60%	51,540	8%
3 Firms with Assessments	449,369	1,024,802	228%	(83,703)	(19%)
Subtotal - 7 Firms	1,068,607	1,395,746	131%	(32,163)	(3%)
Average Firm Size	\$152,658				
Plan A2:					
5 Firms with Refunds	1,037,794	547,990	53%	144,537	14%
5 Firms with Assessments	3,073,308	4,782,038	156%	(334,320)	(11%)
Subtotal - 10 Firms	4,111,102	5,330,028	130%	(189,783)	(5%)
Average Firm Size	\$411,110				
Plan A3:					
18 Firms with Refunds	2,188,731	758,594	35%	691,248	32%
7 Firms with Assessments	990,514	2,637,587	266%	(157,830)	(16%)
Subtotal - 25 Firms	3,179,245	3,396,181	107%	533,418	17%
Average Firm Size	\$127,170				
Plan B:					
5 Firms with Refunds	1,551,324	1,183,778	76%	335,594	22%
8 Firms with Assessments	6,587,166	9,252,189	140%	(1,024,878)	(16%)
Subtotal - 13 Firms	8,138,490	10,435,967	128%	(689,284)	(8%)
Average Firm Size	\$626,038				